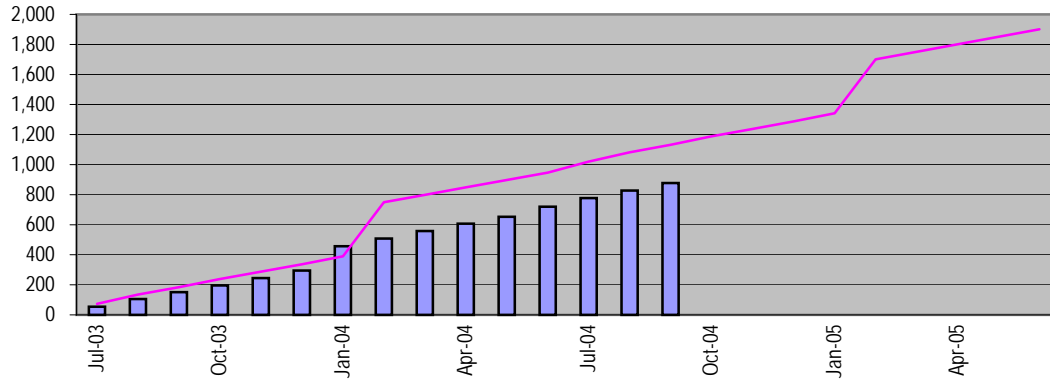


Pollution Liability Insurance Program

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds

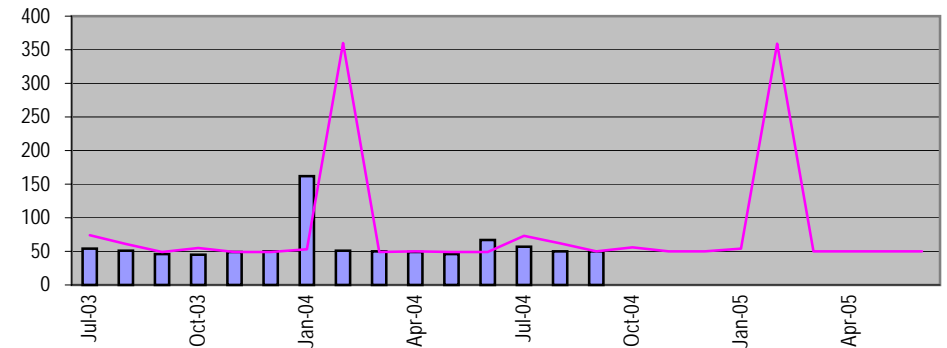


All Funds Variance to Date
 \$255 Underexpenditure
 22.5% Underexpenditure

No GFS Data available

Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Pollution Liability Insurance Program

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$1,134	\$879	\$255	22.5%
Total	\$1,134	\$879	\$255	22.5%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$548	\$325	\$223	40.7%
Other Funds State	\$586	\$554	\$32	5.5%
Total	\$1,134	\$879	\$255	22.5%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	7.0	7.0	0.0	0.0%
Total	7.0	7.0	0.0	0.0%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Pollution Liab Insurance Prog Trust	\$0	\$26	\$26	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$0	\$29	\$29	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency